

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 2, 2024

Time of observation: 8:09:51 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6313	0.6695
CAD	CANADIAN DOLLAR	1.3191	1.3936
CHF	SWISS FRANC	0.8840	0.9324
CNH	CHINESE RENMIMBI	7.0525	7.4743
CZK	CZECH CROWN	22.9090	24.2819
DKK	DANISH KRONER	6.7503	7.1314
EUR	EURO	1.0451	1.1039
GBP	STERLING POUND	1.2233	1.2901
HKD	HONG KONG DOLLAR	7.6171	8.0395
HUF	HUNGARIAN FORINT	357.6538	377.9289
ILS	ISRAELI SHEKEL	3.5909	3.8034
JPY	JAPANESE YEN	146.9508	156.4945
MXN	MEXICAN PESO	16.1977	16.9892
NOK	NORWEGIAN KRONE	10.5729	11.2206
NZD	NEW ZEALAND DOLLAR	0.5783	0.6133
PLN	POLISH ZLOTY	3.8976	4.0972
SEK	SWEDISH KRONA	10.4625	11.0681
SGD	SINGAPORE DOLLAR	1.3150	1.3903
THB	THAI BAHT	35.5568	37.7743
TRY	TURKISH LIRA	30.7588	33.7416
ZAR	SOUTH AFRICAN RAND	18.2635	19.3671

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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